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FILE NO. —.]

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A BILL

FOR AN ACT PROVIDING FOR QUARTERLY ESTIMATES OF THE ORDINARY AND CURRENT EXPENSES OF CERTAIN STATE INSTITUTIONS, AND PROVIDING FOR THE MANNER IN WHICH APPROPRIATIONS FOR THE SAME SHALL BE DRAWN.

SECTION 1. *Be it enacted by the General Assembly of the State of Iowa,* The board of trustees of each of the state institutions for which appropriations are made to meet the ordinary and current expenses, shall meet quarterly, and shall make an estimate of the ordinary and current expenses of their respective institutions for the quarter next succeeding said meeting. And the president of said board of trustees shall deliver to the treasurer of the said institution a certified copy of said estimate, upon the presentation of which by said treasurer to the auditor of state, he shall make a memorandum of the same, and on the first of each month of the said quarter for which estimates have been made, shall draw a warrant in favor of said institution for one-third the amount of said estimate: *provided*, that the aggregate of such estimate shall not exceed the appropriation therefor.

SEC. 2. The manner and time for furnishing vouchers by the treasurer to the board of trustees and the auditor of state, shall be the same as are now provided by law.

SEC. 3. If, at the end of the quarter for which an estimate has been made, as contemplated in section one of this act, there is a surplus remaining after paying the ordinary and current expenses, the same shall be deducted from the amount of the estimate made for the next quarter; but if there shall be a deficiency it shall be added to such estimate.

SEC. 4. The appropriations made for the ordinary and current expenses of state institutions shall not be used for any other purpose; and any sum remaining at the end of the biennial term unexpended, and in the hands of the treasurer, shall be covered into the state treasury.

SEC. 5. Any officer, employe, or other person, who shall violate any of the provisions of this act shall be deemed guilty of a misdemeanor and shall be punished accordingly.

SEC. 6. This act, being deemed of immediate importance, shall take effect and be in force from and after its publication in the *Iowa State Register* and *Iowa State Journal*, newspapers published in Des Moines, Iowa.